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MAR 09 2023
Department of Water Resources
Eastern Region

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Franklin County

For Water Dist. No. 13N Water Water District Name: Mink Creek

It shall be the duty of the treasurer to prepare a statement of financial affairs of Water District 13N at the end of each fiscal year and to file the statement with the department of water resources.

I, Camille Larsen Franklin County Clerk hereby submit the attached statement for Water Dist 13N. This statement document and account for all water district assets and finances including accounts receivable, accounts received, and monies disbursed on behalf of the district.

Please find attached a statement of Financial Affairs of Water Dist. 13N.

I hereby certify that the attachment noted above are true and correct copies of the required statement for Fiscal Year 2022.

Camille Larsen
Franklin County Clerk

10/27/2022
Date

39 W. Oneida, Preston ID
Address

208-852-1092
Telephone

camillel@fidaho.us
E-Mail

Period: 10/21 (10/31/2021) - 09/22 (09/30/2022)

Oct 27, 2022 1:01PM

Report Criteria:

Actual amounts

All accounts

Account.Account number = "903000821","904000890"

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
90-3000-821 21 CURR TAX-WATER DIST #13N						
			10/01/2021 (00/21) Balance			.00
03/31/2022	CRT	390	13N WATER DISTRICT		1,784.55-	
			03/31/2022 (03/22) Period Totals and Balance	.00 *	1,784.55- *	1,784.55-
04/30/2022	CRT	273	13N WATER DISTRICT		1,720.45-	
			04/30/2022 (04/22) Period Totals and Balance	.00 *	1,720.45- *	3,505.00-
			09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	3,505.00-
YTD Encumbrance		.00	YTD Actual	3,505.00- Total	3,505.00- YTD Budget	.00 Unearned 3,505.00-
90-4000-890 REMITTANCES						
			10/01/2021 (00/21) Balance			.00
10/15/2021	CDW	88064	SWANN, REED	3,000.00		
			10/31/2021 (10/21) Period Totals and Balance	3,000.00 *	.00 *	3,000.00
05/09/2022	CDW	90108	FRANKLIN COUNTY TREASURER	102.06		
05/10/2022	CDW	90208	STATE INSURANCE FUND	402.00		
			05/31/2022 (05/22) Period Totals and Balance	504.06 *	.00 *	3,504.06
			09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	3,504.06
YTD Encumbrance		.00	YTD Actual	3,504.06 Total	3,504.06 YTD Budget	.00 Unearned 3,504.06

Number of transactions: 5 Number of accounts: 2

Total WATER DISTRICT #13N:

Number of transactions: 5 Number of accounts: 2

Grand Totals:

Debit	Credit	Proof
3,504.06	3,505.00-	.94-
Debit	Credit	Proof
3,504.06	3,505.00-	.94-

Report Criteria:

Actual amounts

All accounts

Account.Account number = "903000821","904000890"